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APPENDIX A

PAYROLL ADVANCES AND SUPPORTING DOCUMENTATION

17-A-1. Purpose. The following guidelines are to assist USACE Commands in reconciling their payroll advance accounts with the Omaha District records.

17-A-2. Backup Documentation.

a. The Central Payroll Office (CPO) mails SF 1166s following each pay cycle or after any supplemental payments. Any questions regarding SF 1166s or attachments should be directed to the CPO.

b. Following the close of each month, the Revolving Fund Accounting Unit, Omaha District, will forward each USACE Command a status of Revolving Fund Cost and Operating Accounts (V-2 Report) and a copy of the Register of Accepted Transactions (RAT) printout. In addition, a USACE Command may receive one or all of the following supporting documents: Schedule of Canceled or Undelivered Checks (SF 1098); Collection Voucher (SF 1114-B); Voucher and Schedule of Withdrawals and Credits (SF 1081); COEMIS-Accounting Transfer Entry/Reference Document (ENG Form 4479); and COEMIS-Accounting Entry/Reference Document (ENG Form 4480 (Auto)). Questions concerning this documentation should be directed to the Omaha District Revolving Fund Accounting Unit, at (402) 221-4350 or 3926.

(1) The V-2 Report is an Omaha District report that provides each USACE Command with the following information:

Beginning FY Balance - Accounting Element (A/E) 200
Advances - A/E 305 for current month and current FY
Actual - A/E 306 for current month and current FY
Total Expenses for current month and current FY
Total Income for current month and current FY
Balance at end of period for current month and current FY

Most items are self-explanatory. The cumulative total for advance (A/E 305) is the amount that must be reconciled each quarter with the Omaha District for each reconciliation. Additionally, actual (A/E 306) includes actual payroll expenses as well as any miscellaneous transactions processed. The cumulative balance at the end of the period is the amount that

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should be reconciled to the balance in the USACE Commands advance accounts each month following receipt of the documentation.

(2) The RAT provides a detailed listing of all transactions entered during the month. Transactions are easily identifiable by document number. A schedule of the types of documents USACE Commands will receive and an explanation of their effect on their advance account maintained in Omaha is provided on page 17-A-5.

(3) The SF 1081 (page 17-A-6) is an official record of transfer of funds. The document number used on this form will not appear on the RAT. A receivable or payable will appear instead depending on the action taken (page 17-A-7).

17-A-3. Reconciliation of the Omaha Advance Account.

a. When the V-2 Report and RAT are received, backup documentation will be matched to the entries on the RAT. To verify that payroll expenses have been recorded correctly, identify the SF 1166s that were disbursed for the month (page 17-A-8). The net payroll amount will appear on the RAT as an "MD" transaction and the payroll deductions will appear as "TX" transactions (page 17-A-9). The net payroll plus the deductions listed on the RAT should agree with the gross payroll amount on * the SF 1166.

b. After all the transactions on the RAT have been verified, the next step is to balance the V-2 Report ending balance. Take the prior month's balance and net all transactions

- * processed for the period (pages 17-A-14 through 17-A-17). Periodically adjustments may be made to payroll advances to compensate for transactions which are not reflected on the SF 1166. These types of transactions are covered in c. below. Keep in mind that a large income balance (negative amount) at the end of a month may be explained by an advance being entered into COEMIS and the actual payroll expense for that pay period not being recorded until the following month. There must never be a large debit balance in the advance account.

c. Adjustments to the advance accounts for amounts not included on the regular SF 1166 are sometimes required. Omaha District uses an SF 1081 to record these types of adjustments. Examples provided (pages 17-A-18 through 17-A-21) are for recoupment of overpayment of salary and recoupment of erroneous payment of lump-sum annual leave. SF 1081s with the advance account (VW912) shown on the "Billing Agency" side will require a negative "TJ" to be input by the USACE Command. Conversely, if the advance account (VW912) appears on the "Customer Agency" side a positive "TJ" is required.

17-A-4. Reconciliation of USACE Command Advance Accounts (VW470005 and VW931000) With the Omaha Advance Account.

a. The worksheet and supporting documentation on pages 17-A-22 through 17-A-34 are provided as a sample for use in reconciling the USACE Command advance accounts to the Omaha advance account as reflected on their V-2 Report. The worksheet can also be utilized as a tool in determining the amount to advance to Omaha and in determining the actual fringe benefits percentage. Amounts entered are taken directly from the advance ENG Form 4480, "TH" transaction; the SF 1166; and any other documentation received from Omaha (see paras 17-A-2 and 17-A-3 above).

b. The balance of the advance accounts within COEMIS should equal the Advance Balance Reconciled with Omaha (line on worksheet) plus Total Advances Sent minus Total Payroll lines on the worksheet. This amount should equal the balance of the Omaha advance account on their V-2 Report. Worksheet adjustments may be required to either the USACE Command balance or the Omaha balance for transactions entered near the end of the month but not received in time by the other. Normally the balance of the USACE Command advance accounts should be positive and the balance of the Omaha account should be negative. Example: If VW470005 and VW93000 when added together equal \$1,000,000.00 and the V-2 report shows a balance of \$<1,000,000.00>, the accounts are in balance.

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- * c. Another facet in reconciling the advance account is determining the sufficiency of the amount in the USACE Command accounts. There must always be a sufficient debit balance within the VW470005 and the VW931000 accounts to cover any actual payrolls which have not been processed. Example: A USACE Command with pay periods ending 12 August and 26 August, must have a debit balance in the advance accounts as of 31 August to cover pay period ending 26 August. Actuals through 12 August will have been received and processed during the month and the advance for 26 August was due in Omaha by Friday the 1st of September.

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TRANSACTIONS APPEARING ON OMAHA DISTRICT RAT

FORM #	BACK-UP	TRANSACTION CODE	DOCUMENT TYPE	INCREASE/ DECREASE	INCOME/ EXPENSE	TRANSACTION TYPE
4480	N	AK	L#	Increase	Income	Payroll Advance
1114-B	Y	DG	B#	Decrease	Expense	Accounts Receivable
1098	Y	DG	B#	Decrease	Expense	Accounts Receivable
1081 (Billing Agency)	Y	DG	B#	Decrease	Expense	Accounts Receivable
4480	N	DJ	B#	Increase	Expense	Cancel Accounts Receivable
1166 (Net Payroll)	Y*	MD	I#	Increase	Expense	Accounts Payable
4480	Y	MD	I#	Increase	Expense	Accounts Payable
1081 (Customer Agency)	Y	MD	I#	Increase	Expense	Accounts Payable
1166 (Deductions)	Y*	TX	J#	Increase	Expense	Payroll Deductions
4479	Y	VG	L#	Increase or Decrease	Expense	Correcting Adjustment

* Back-up received separately from CPO

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STANDARD FORM 1081
Revised September 1982
DEPARTMENT OF THE TREASURY
ITFRM 2-2500

**VOUCHER AND SCHEDULE
OF WITHDRAWALS AND CREDITS**

LARGE AND CREDIT WILL BE REPORTED ON
CUSTOMER AGENCY STATEMENT OF TRANSAC-
TIONS FOR ACCOUNTING PERIOD ENDING

31 Jan 1988

Transaction Date
25 Jan 1988

Document No.
AC04-88-0101

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
5521		5521	
DEPARTMENT BUREAU ADDRESS	DEPARTMENT OF THE ARMY CORPS OF ENGRS, OMAHA DISTRICT 215 NORTH 17TH STREET OMAHA, NE 68102-4978	DEPARTMENT BUREAU ADDRESS	DEPARTMENT OF THE ARMY CORPS OF ENGRS, OMAHA DISTRICT 215 NORTH 17TH STREET OMAHA, NE 68102-4978
SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
96X6275 KANSAS CITY TAX HE0560-0	\$642.93	96X4902 VW912050-0	\$642.93
(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL \$642.93	(MUST AGREE WITH CUSTOMER AGENCY TOTAL)	TOTAL \$642.93

Details of charges or reference to attached supporting documents

CIA - Kansas City Tax was collected at an erroneous rate due to payroll system problems. Supplemental Voucher #3092 dated 1/19/88 was issued to refund the erroneous collections to the appropriate employees.

This SF 1081 reduces the Kansas City Tax Account and credits the payroll account for the refund on the supplemental vouchers.

BILLING AGENCY CONTACT:
PREPARED BY _____
APPROVED BY _____
TELEPHONE NO. _____

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

25 Jan 1988

(Date)

NANCY J. PFEFFER, CHIEF, CIVIL ACCTG SECTION

(Authorized administrative or certifying officer)

(Telephone No.)

NSN 7540-90-634-6234
PREVIOUS EDITION NOT USABLE

1001-100-01

Tripleate-Return Accomplished Copy to Billing Office

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REGISTER OF ACCEPTED TRANSACTIONS REPORT												PAGE 785
PROF.	RUN	OPTION	CM	DC	DATE	BC RC T/C	C O/I	TO WORKCODE	MULTI-FRM	AMOUNT	DOC-NO	SERIAL
/ D	CD	1 RD	ED	1 FAC	1 F-02-ADP	WORKCODE	DBJ	A/E	DOC-NO	REF-DOC	Q-REF-DOC	PASSBACK-WKCD
A C	S G	C 4	7 C	17-ADP	WORKCODE	SSN	BUD-EL A/E HRS	AMOUNT	CDS T/BROW F-HR DC DOC-NO			
S C	T	ORG INDEX	03-FAC	WORKCODE	MANUAL	RATE-1	RATE-2	RATE-3	RATE-4	RATE-5	ULT-CHG-WKCD	
651	0	0	2	00	880128	00	00	0 TX	00	000000000000	3060252	3032.09 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	23379.87 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	221.63 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	22974.88 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	27750.00 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	391.00 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	12341.40 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	921.25 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	130.00 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	9586.86 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	5847.16 JO4882337 00000
651	0	0	2	00	880128	00	00	0 TX	00	WV91204000000000	3060252	56802.92 JO4882337 00000
65C	0	12	2		880111	03	02	AR	VW91204000000000	0000	3005	1732888.03 LO4881102
65C	0	12	2		880111	03	02	AR	VW91204000000000	0000	3033	418234.04 LO4881102
65C	0	12	2		880125	03	02	AR	VW91204000000000	0000	3093	1892886.69 LO4881106
65C	0	12	2		880125	03	02	AR	VW91204000000000	0000	3095	462051.93 LO4881106
65E	0	12	2		880128	03	02	DG	VW91205000000000	0252	306	27.22 BO488BC13
65E	0	12	2		880128	03	02	DG	VW91205000000000	0252	306	167.81 BO488BC40
65E	0	12	2		880128	03	02	DG	VW91205000000000	0252	306	28411.37 BO488BC86
65E	0	12	2		880127	03	02	DG	VW91205000000000	0252	306	907.75 BO488BC91
65E	0	12	2		880127	03	02	DG	VW91205000000000	0252	306	642.92 BO488BC01
65E	0	12	2		880128	03	02	DG	VW91205000000000	0252	306	1.93 BO488BC01
65M	0	12	2		880126	05	02	DG	VW91205000000000	0252	306	13.2 BO488BC21
65M	0	12	2		880126	05	02	DG	VW91205000000000	0252	306	785232.44 FO4880389
65M	0	12	2		880114	46	02	MD	VW91205000000000	0252	306	29102.49 FO4880738
65M	0	12	2		880114	46	02	MD	VW91205000000000	0252	306	757.92 FO4880770
65M	0	12	2		880114	46	02	MD	VW91205000000000	0252	306	149.83 FO4880771
65M	0	12	2		880119	46	02	MD	VW91205000000000	0252	306	644.92 FO4880793
65M	0	12	2		880120	46	02	MD	VW91205000000000	0252	306	788009.80 FO4880896
65M	0	12	2		880120	46	02	MD	VW91205000000000	0252	306	1.53 FO488BC83
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	38.16 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	3886.01 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	13566.35 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	20.00 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	145.00 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	12145.35 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	69848.42 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	1314.40 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	19870.45 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	67523.92 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	1452.42 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	65524.57 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	43984.00 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	955.39 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	462.00 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	36684.20 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	10.42 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	235.08 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	30422.14 JO4882110 00000
65T	0	0	2	00	880126	00	00	TX	00	WV91205000000000	3060252	6717.10 JO4882110 00000

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* VOUCHER AND SCHEDULE OF PAYMENTS
STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE #F1A L. W. MASCHINO
CENTRAL PAYROLL OFFICE SHEET 1 OF 300483 Finance & Accts Officer:
P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 14JAN88 Omaha Dist. COE
AGENCY STATION NO: S96252 SYMBOL NO 5521 Omaha, NE 68102
PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 447259.10

NET PAYROLL FOR PERIOD:	20DEC87-02JAN88	241879.26
24X8135.8 OFC PERS MGMT		74183.90
CSRS RETIREMENT: SEE ATTACH		46286.25
EMPLOYEES:	22899.65	
EMPLOYER:	23386.60	
FERS RETIREMENT: SEE ATTACH		5513.25 JAN 14 88
EMPLOYEES:	375.54	
EMPLOYERS:	5137.71	
HEALTH BENEFITS		18485.56 L. W. MASCHINO
EMPLOYEES:	5615.82	Finance & Accts Officer
EMPLOYER:	12869.74	Omaha District C of E
LIFE INSURANCE:		3666.39 Omaha, NE 68102-4978
EMPLOYEES:	2876.84	Symbol No. 5521
EMPLOYER:	789.55	
MILITARY SVC. CREDSEE ATTACH		
CSRS:	50.85	
FERS:	0.00	
CIVILIAN SVC CRED		0.00
REEMPL ANNUITANT: SHAVER		181.60
TREASURER OF THE UNITED STATES		79625.93
96F3875 DEPOSIT FUNDS:		77155.93
(.2) FED INC TAX:	52904.59	
(.3) FICA:		
EMPLOYEE:	4950.52	
EMPLOYER:	4950.52	
(.5) MEDICARE:		
EMPLOYEE:	4763.03	
EMPLOYER:	4763.03	
(.01) TSP CONTRIB:		
EMPLOYEE:	3867.29	
GOVT BASIC:	278.52	
GOVT MATCHING:	668.96	
1% FID. INS:	9.47	
96X6050 U.S. SAVINGS BONDS:		2470.00
96X6083 CHARITY CONTRIBUTION		391.50
96X6134 SAVINGS ALLOTMENTS:		31737.00
96X6275 STATE TAX: MIS22.21 NY16303.55 PA88.82 OH1211.78 WI124.32		18250.68
96X6275 CITY TAX: CLE307.21 DET167.00 TOL187.00		661.21
96X6875.1 COLL FOR OTHERS:		0.00
96X3875.6 COLLECTIONS: SEE ATTACH		95.00
96X6075 UNION DUES:		434.62
EARNED INCOME CREDIT:		0.00
QUARTERS & UTILITIES:	183.96	
CASH AWARDS: (0)	0.00	
GRAND TOTAL:		447259.10

DATE: 14JAN88
AUTHORIZED CERTIFYING OFFICER: D. R. Pierce
PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED
HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
DESIGNATED HEREON OR ON SUPPORTING VOUCHERS. D. R. PIERCE, AUTH. CERTIFYING OFFICER
FOR L. W. MASCHINO F&AO.

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VOUCHER AND SCHEDULE OF PAYMENTS
STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE # 300560
CENTRAL PAYROLL OFFICE SHEET 1 OF A3A L. W. MASCHINO
P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE JAN 28 1988 Finance & Acctg. Officer
AGENCY STATION NO: 96252 SYMBOL NO 5521 Omaha Dist. COE
PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 1092573.08

NET PAYROLL FOR PERIOD: 24XB135.A OFC PERS MGMT	JAN 02-16	619916.26 202206.32	
CSRS RETIREMENT: SEE ATTACH		107415.79	
EMPLOYEES:	53463.20	L. W. MASCHINO	
EMPLOYER:	53952.59	Finance & Acctg. Officer Omaha Dist. COE Omaha, NE 68102	
FERS RETIREMENT: SEE ATTACH		13877.96	
EMPLOYEES:	945.31		
EMPLOYER:	12932.65		
HEALTH BENEFITS		58846.86	
EMPLOYEES:	19466.90		
EMPLOYER:	42379.76		
LIFE INSURANCE:		9409.71	JAN 28 88
EMPLOYEES:	7444.19		
EMPLOYER:	1955.52		
MILITARY SVC. CRED			
CSRS:	0.00		
FERS:	0.00		
CIVILIAN SVC CRED		0.00	
REEMPL ANNUITANT: SEE ATTACH		2656.00	
TREASURER OF THE UNITED STATES		199666.60	
96F3875 DEPOSIT FUNDS:		191099.10	
(.2) FED INC TAX:	134275.29		
(.3) FICA:			
EMPLOYEE:	10703.47		
EMPLOYER:	10703.47		
(.5) MEDICARE:			
EMPLOYEE:	11661.24		
EMPLOYER:	11661.24		
(.01) TSP CONTRIB:			
EMPLOYEE:	9528.73		
GOVT BASIC:	841.62		
GOVT MATCHING:	1698.64		
1% FID. INS:	25.40		
96X6050 U.S. SAVINGS BONDS:		8567.50	
96X6063 CHARITY CONTRIBUTION		1259.15	
96X6134 SAVINGS ALLOUTMENTS:		35215.00	
96X6175 STATE TAX: AR 19.09	IL 3154.10	27795.59	
	MD 24622.40		
96X6275 CITY TAX: STL		5995.60	
96X6875.1 DOLL FOR OTHERS:		0.00	
96X3875.3 COLLECTIONS:	SEE ATTACH	67.03	
96X6075 UNION DUES:		451.53	
EARNEE INCOME CREDIT:		0.00	
QUARTERS & UTILITIES:	0.00		
CASH AWARDS:	12 8073.00		
GRAND TOTAL:		1092573.08	

DATE: JAN 28 88

AUTHORIZED CERTIFYING OFFICER: *K. Schaefer*
PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED
HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.

K. SCHAEFER, AUTH. CERTIFYING OFFICER
FOR L.W. MASCHINO FA&O

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REGISTER OF ACCEPTED TRANSACTIONS REPORT											
C2				C2							
PROGRAM ID	20SP551T	DATA	88/02/09	AMOUNT	DOC-IND	DOC-REF-DOC	PASSBACK-WKCD	SERIAL			
OPTIONS	5100010015			FROM WORKCODE	MULTI-FRM	AMOUNT					
PGM N D CM D DC DATE BC RC C TC/ C O1/10	WORKCODE OBJ A/E	AMOUNT	DOC-IND	REF-DOC							
/ D ED 1 RD	ED 1 FAC 1 F 02-ADP	BUD-EL A/E MRS	CDS-TRE SRDN F-HR	DC-DNC-IND							
A Q S G	C 7 C 17-ADP	SSN	CDS-TRE SRDN F-HR	DC-DNC-IND							
B C T	ORG INDEX Q5-FAC	WORKCODE MANUAL	RATE-1	RATE-3	RATE-4	RATE-5	ULT-CMS-WKCD				
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060253								497.68	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								544.50	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								10.07	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								1.00	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								677.72	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								2777.54	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								798.71	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								6187.88	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								39.10	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								5262.50	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								120.00	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								20037.04	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								16755.66	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								113577.00	J04882105	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								16.33	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								1632.95	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								7213.20	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								35.00	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								9284.54	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								5927.20	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								390.24	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								10488.74	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								43223.97	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								766.67	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								42446.21	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								53966.00	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								511.80	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								577.50	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								625.55	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								2140.95	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								260.99	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								5296.11	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								29.10	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								5175.00	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								766.86	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								18806.22	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								19043.04	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								108560.94	J04882338	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								49.54	J04882130	00000	
651 0 0 00 2 00 880126 00 00 0 TX 0 0 V9120100000000 3060252								4953.87	J04882130	00000	

Cat - 44/

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OMAHA DISTRICT		203C026A-5 STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 JAN 88				PAGE 0480
-REPORT	TASK F/T ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
	2100	PHILADELPHIA DIST				
91	2100 000 0000	PHILADELPHIA DIST				
	200	BALANCE BEGINNING OF FY (+ 0)	\$1,400,930.00	\$130,018.43		
	300	ADVANCE ACTUAL	\$1,391,930.00	\$8,397,029.02		0 • *
		SUB-TOTAL EXPENSES	\$1,231,730.00	\$5,337,022.02		
		SUB-TOTAL INCOME	\$1,200,000.00	\$5,152,181.52		
		SUB-TOTAL BAL END OF PERIOD	\$8,269.20	\$52,159.55		
91	2100	PHILADELPHIA DIST				
		GRAND TOTAL EXPENSES	\$1,231,730.00	\$5,337,022.02		
		GRAND TOTAL INCOME	\$1,200,000.00	\$5,152,181.52		
		GRAND TOTAL BAL END OF PERIOD	\$8,269.20	\$52,159.55		
					Dec 12 743,890.50-	
					7,00-	
					18,99-	
					491,15+	
					330,65+	
					214,14+	
					383,967,42+	
					409,513,27+	
					294,318,91+	
					303,121,27+	
					700,000,00-	
					700,000,00-	
					752,159,55*	

OMAHA DISTRICT		203C026A-5 STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 JAN 88				PAGE 0481
V2-REPORT	TASK F/T ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
	2110	BUFFALO DIST				
91	2110 000 0000	BUFFALO DIST				
	200	BALANCE BEGINNING OF FY (+ 0)	\$1,330,000.00	\$5,662,117.31		
	300	ADVANCE ACTUAL	\$1,330,481.55	\$4,067,419.31		
		SUB-TOTAL EXPENSES	\$1,331,481.55	\$5,067,417.56		
		SUB-TOTAL INCOME	\$1,330,000.00	\$4,971,113.75		
		SUB-TOTAL BAL END OF PERIOD	\$428,918.49	\$971,435.75		
91	2110	BUFFALO DIST				
		GRAND TOTAL EXPENSES	\$1,331,481.55	\$5,067,417.56		
		GRAND TOTAL INCOME	\$1,330,000.00	\$4,971,113.75		
		GRAND TOTAL BAL END OF PERIOD	\$428,918.49	\$971,435.75		

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REGISTER OF ACCEPTED TRANSACTIONS REPORT												PAGE 793
C2												00000400
PROG	20JPS511	FROM WORKCODE	MULTI-FRM	AMOUNT	DOC-NO	REF-DOC	0-REF-DOC	PASSBACK-WKCD		SERIAL		
RUN	88/02/09	C O 1-TO	OBJ A/E	AMOUNT	DOC NO	BUD EL A/E MRS	COS TRE	BRDN F-MR DC DOC-NO				
OPTIONS	51100010015	F 2-ADP	WORKCODE	SSN								
PGM N D CM D OC	RC C TC/	ED 1	FAC 1	4	7	C 17-ADP	WORKCODE	MANUAL	RATE-1	RATE-2	RATE-3	
/ D CD 1 RD												
A 0	S G											
B C	T	ORG INDEX	05-FAC	WORKCODE								
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		23422.85	J04882037	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		1683.75	J04882037	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		214.88	J04882037	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		130.19	J04882037	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		15931.32	J04882037	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		74245.20	J04882037	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		14.59	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		1459.40	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		5459.21	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		45.00	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		5311.95	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		29115.91	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		1616.77	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		990.55	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		31458.22	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		726.60	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		3056.06	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		4460.50	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		214.23	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		95.40	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		25100.10	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		122.23	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		1730.00	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		253.07	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		13684.92	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		16833.10	J04882029	00000	
651	0 00 2 00	880126	00	0 TX	0	VW91209000000000	3060252		79629.48	J04882029	00000	
65C	0 12 2	880129	03	02 AR	MD 1	VW91209000000000	0000 305		893262.47	L04881103		
65C	0 12 2	880129	03	02 AR	MD 2	VW91209000000000	0000 305		455158.29	LO4881108		
65E	0 -12 2	880112	02	DG 3	VW91210000000000	0252 305		7.00	BO388H051			
65E	0 -12 2	880111	05	02 DG 3	VW91210000000000	0252 305		18.99	BO488H023			
65E	0 -12 2	880116	08	02 DU 3	VW91210000000000	0252 305		491.13	BO987HA23			
65E	0 -12 2	880108	08	02 DU 3	VW91210000000000	0252 305		330.65	BO987HA24			
65E	0 -12 2	880116	08	02 DU 3	VW91210000000000	0252 305		214.14	B1287HM052			
65M	0 00 2 00	880107	46	02 MD 1	VW91210000000000	0252 305		309367.42	F0488118			
65M	0 00 2 00	880112	46	02 MD 2	VW91210000000000	0252 305		409313.27	F04880663			
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		26.49	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		2649.42	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		6687.92	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		4935.98	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		26981.53	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		759.60	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		15087.61	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		28997.37	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		1101.36	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		27925.31	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		21637.00	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		362.00	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		314.53	J04882029	00000	
65M	0 00 2 00	880126	00	0 TX	0	VW91210000000000	0252 305		12.00	J04882029	00000	

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REGISTER OF ACCEPTED TRANSACTIONS REPORT										PAGE 794	
										C2	
										000000400	
PGM N D CM D DC DATE BC RC C TC/ C O OI-TO WORKCODE MNU T1-T0 FROM WORKCODE EDU A/E AMOUNT DOC-NO REF-DOC D-REF-PASSBACK-WKCO BUD-EL A/E IRS AMOUNT CDS TIRN F-MR DC DOC-NM RATE-1 RATE-2 RATE-3 RATE-4 RATE-5 ULT-CHG-WKCD											
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	16081.38	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	2064.17	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	731.07	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	132.76	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	6585.75	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	39.58	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	190.05	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	429.59	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	46.17	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	61.18	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	1702.53	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	108.20	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	57.55	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	966.15	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	4042.50	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	296.55	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	1260.98	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	23739.84	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	8499.59	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	28.26	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	2625.59	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	6544.63	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	4908.04	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	28877.54	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	998.00	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	15183.35	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	28715.46	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	1109.82	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	27640.32	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	21681.00	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	362.00	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	311.53	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	12.00	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	13964.43	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	2263.83	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	27640.32	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	815.33	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	136.45	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	6847.69	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	1696.00	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	83.53	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	159.58	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	62.83	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	919.13	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	4025.00	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	2713.93	J04882029	00000								
651 0 00 2 00 880126 00 00 0 TX 0 Vw912 1000000000 3060252	13356.46	J04882029	00000								

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REGISTER OF ACCEPTED TRANS - QNS REPORT												PAGE 795
OMARIA												C2
000000400												
PGM N D CM D DC DATE BC RC C TC/ C O1 TO WORKCODE MULTI-TO FROM WORKCODE MULTI-TRN AMOUNT DOC-ND SERIAL												
/ D CO 1 RD ED 1 FAC 1 F 02-ADP WORKCODE OBJ A/E AMOUNT REF-DOC O-REF-DOC PASSBACK-MKCD												
A D S G C 4 7 C 17-ADP WORKCODE SSN BUO-EL A/E HRS AMOUNT CDS TRE BRDN F-MR DC DOC-NO												
B C T ORG INDEX 05-FAC WORKCODE MANUAL RATE-1 RATE-2 RATE-3 RATE-4 RATE-5 ULT-CMG-MKCD												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 24936.80 J04882202 00000												
651 0 0 0 2 00 880115 03 02 AR VW9121000000000 0000 305 91320.89 J04882202 00000												
65C 0 0 12 2 880129 03 02 AR VW9121000000000 0000 305 91320.89 J04882202 00000												
65E 0 1 12 2 880127 03 02 DG 1 VW9121000000000 0252 306 40.74 B0488BHO5 PPE 1/9												
65E 0 1 12 2 880108 05 02 DG 3 VW9121000000000 0252 306 19.06 B0488BHO5 PPE 1/3												
65E 0 1 12 2 880114 46 02 MD 1 VW9121000000000 0252 306 117.54 B0488BHO5 PPE 1/3												
65M 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 9.47 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 947.48 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 3867.29 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 50.85 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 3666.39 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 18485.56 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 181.60 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 5137.71 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 23386.60 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 375.54 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 22899.65 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 31737.00 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 391.50 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 434.62 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 307.21 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 187.00 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 167.00 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 124.32 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 88.82 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 1211.78 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 16303.55 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 522.21 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 2470.00 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 95.06 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 9526.06 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 9901.04 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 32904.59 J04882118 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 12.50 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 1250.06 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 3940.44 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 50.85 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 3758.82 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 21993.42 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 181.60 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 6616.72 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 22667.21 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 483.65 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 22355.92 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 31758.00 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 393.00 J04882329 00000												
651 0 0 0 2 00 880126 00 00 0 TX 0 0 VW9121000000000 3060252 457.21 J04882329 00000												

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Change 71
5 Jun 92

* STANDARD FORM 1081
Revised September 1982
Department of the Treasury
GFRM 2-2500

**VOUCHER AND SCHEDULE
OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
CUSTOMER AGENCY STATEMENT OF TRANSACTIONS FOR ACCOUNTING PERIOD ENDING

31 May 1989

Transaction Date 05/11/89
Document No. AC08-89-0068

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
5521		5521	
DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978		DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978	
SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
96F3875.1	642.50	96X4902	1,111.38
96F3875.2 FED TAX	41.33	VW912160-0	
96F3875.3 FICA	124.36		
Employee 62.18			
Employer 62.18			
24X8135.8 FERS K RET	91.41		
Employee HP00120-0 6.23			
Employer HP00220-0 85.18			
24X8135.8 H.B.	133.17		
Employee 33.69			
Employer 99.48			
(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL	(MUST AGREE WITH CUSTOMER AGENCY TOTAL)	TOTAL
			1,111.38

Details of charge or reference to attached supporting documents
24X8135.8 L.I. 12.38
Employee 8.95
Employer 3.43
96F3886 TSP
HR0010-0 Employee 33.12
HR0020-0 Employer 33.11
Basic 6.62
Matching 26.49

GIA - Raymond J. Berg (538-80-0572) -
B07-89-E050. Check returned from Alaska Dist.
Engr. Fed. Credit Union for employee paid for
40 hours that should have been on LWOP.
Gross=828.00 (662.40 - base, 165.60 - COLA);
L.I. employee 8.95, employer 3.43; HB code
312 employee 33.69, employer 99.48; Fed. Tax
41.33; FICA employee 62.18, employer 62.18;
Fers K.Ret employee 6.23, employer 85.18;
TSP employee 33.12 (5%), employer 33.11
(6.62 - basic, 26.49 - matching); Net=642.50.
PPE 3/18/89.

BILLING AGENCY CONTACT:

PREPARED BY _____ emc

APPROVED BY _____

TELEPHONE NO. _____

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

11 May 1989
(Date)

NANCY J. PFEFFER, CHIEF, CIVIL ACCTG. SECTION
(Authorized administrative or certifying officer)

(Telephone No.)

MSN 7540-00-634-4234
PREVIOUS EDITION NOT USABLE

1081-108-01

Original - Forward To Customer For Payment

ER 37-2-10
Change 71
5 Jun 92

ACCOUNTING ENTRY/REFERENCE DOCUMENT		<input type="checkbox"/> COMMITMENT	<input type="checkbox"/> UNDELIVERED ORDER	<input type="checkbox"/> PAYABLE	<input type="checkbox"/> DISBURSEMENT	<input type="checkbox"/> OTHER (Specify)			
DISTRICT NAME	ALASKA	<input type="checkbox"/> RECEIVABLE	<input type="checkbox"/> COLLECTION	<input type="checkbox"/> TRANSFER VOUCHER	<input type="checkbox"/> JOURNAL ENTRY				
RECEIVED FROM	DESCRIPTION INDICATES <i>Actual Payroll</i> per <i>Omaha Voucher at A08-99-0068</i>								
CONTRACT, PURCHASE ORDER, ETC.		TOTAL AMOUNT CASH DISCOUNT NET AMOUNT							
DATE RECEIVED	PROPERTY VOUCHER NUMBER	PARTIAL NUMBER							
ADP WORK CODE									
CALENDAR DATE	NUMBER 1A NO DA	PERIOD 1A 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	ITEM 1A 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	CLASS 1A 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	ACCOUNT 1A 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	AMOUNT	REFERENCE DOCUMENT NUMBER	OTHER REFERENCE NUMBER	
PREPARED BY							AUDIT	Paid	
APPROPRIATION SYMBOL AND TITLE							AMOUNT TO PAY	INITIALS	G.O. VOUCHER NO.
TOTAL AMOUNT									

964902

(Prepared: GAB-RMS SI COPY 1)

ER 37-2-10
Change 71
5 Jun 92

* STANDARD FORM 1001
Revised September 1962
Department of the Treasury
GPO FPM 2-2900

**VOUCHER AND SCHEDULE
OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
CUSTOMER AGENCY STATEMENT OF TRANSACTIONS FOR ACCOUNTING PERIOD ENDING 31 May 1989

Transaction Date
<u>05/12/89</u>
Document No.
<u>AC08-89-0094</u>

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
5521		5521	
DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978		DEPARTMENT Department of the Army BUREAU Corps of Engineers, Omaha District ADDRESS 215 North 17th Street Omaha, NE. 68102-4978	
SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
96F3875.1 HB0010-0	25.79	96X4902 VW912060-0	.29.97
96F3875.3 FICA HB0030-0 Employee 2.09 Employer 2.09	4.18		
(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL 29.97	(MUST AGREE WITH CUSTOMER AGENCY TOTAL)	TOTAL 29.97

Details of charges or reference to attached supporting documents

DOA - Nicholas E. Avtges, Jr. (019-64-3541) - COLLECTION BILL NO. B06-89-AD49.
Less than 90 day employee paid 4 hours annual leave upon resignation 12/30/88.
Gross=27.88; FICA employee 2.09, employer 2.09; Net=25.79.

BILLING AGENCY CONTACT:

PREPARED BY _____

APPROVED BY _____

TELEPHONE NO. _____

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

12 May 1989

(Date)

NANCY J. PFEFFER, CHIEF, CIVIL ACCTG. SECTION

(Authorized administrative or certifying officer)

(Telephone No.)

NSN 7540-00-634-4234
PREVIOUS EDITION NOT USABLE

1001-100-01

Original - Forward To Customer For Payment

ER 37-2-10
Change 71
5 Jun 92

*

PAYROLL VOUCHERS FY 89

TH		BALANCE	18 SEP - FORWARD	2-15 OCT 1 OCT	16-29 OCT
1	2	3	4	5	6
1	306	VW4700050020000			
1	306	VW9310000020000			
1		TOTAL ADVANCE SENT			
6	TJ				
1	CRS	VW4700010020010	1273732	127698	1278061
1	FERS	VW4700010020020	376015	395277	395441
1	TSP	VW4700010020030	91438	94555	94587
1	LZ F1	VW4700010020031			
11	FICA	VW4700020020000	638867	59845	591717
12	LIFE	VW4700030020000	48247	48325	48241
10	HEALTH	VW4700040020000	999132	1002710	994462
14		SUB TOTAL FRINGE	3427763	3415996	3406011
15	GROSS	VW9301000020000	2308963	23031871	23185328
18	225	AWARDS	418500	-0-	105000
19		TOTAL PAYROLL	26935576	26447887	26696339
20		DOCUMENT #	201891829	201891920	202891977
21		ADVANCE BALANCE RECONCILED	(390443)	(177396)	
22		WITH OMAHA			
23					
26		FRINGE PERCENTAGE	14.8%	14.83%	14.63%
27					
28					
29					
30					
31					
32					
33					
34					

ER 37-2-10
Change 71
5 Jun 92

* OHMA DISTRICT 203C026A-5 - STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 OCT 88 PAGE 0347

V2-REPORT	ACCOUNT	TASK F/T ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
	91 2230	PITTSBURG DIST					
	91 2230 000 0000	PITTSBURG DIST	BALANCE BEGINNING OF FY (+/-)	\$201,338.88			
	300	ADVICE					
	302	ACTUAL		\$212,338.88			
			SUB-TOTAL EXPENSES	\$10,000.00			
			SUB-TOTAL INCOME	\$10,000.00			
			SUB-TOTAL BAL END OF PERIOD	\$212,338.88			
	91 2230	PITTSBURG DIST					
			GRAND TOTAL EXPENSES	\$212,338.88			
			GRAND TOTAL INCOME	\$212,338.88			
			GRAND TOTAL BAL END OF PERIOD	\$212,338.88			

OHMA DISTRICT 203C026A-5 - STATUS OF REVOLVING FUND COST AND OPERATING ACCOUNTS 31 OCT 88 PAGE 0348

V2-REPORT	ACCOUNT	TASK F/T ORG	DESCRIPTION	CURRENT MONTH	CURRENT FISCAL YEAR	BUDGET FOR CURRENT FY	REMAINING FY BALANCE
	91 2240	CHARLESTON DIST					
	91 2240 000 0000	CHARLESTON DIST	BALANCE BEGINNING OF FY (+/-)	\$339,888.88		\$339,888.88	
	300	ADVICE					
	302	ACTUAL		\$339,888.88			
			SUB-TOTAL EXPENSES	\$339,888.88			
			SUB-TOTAL INCOME	\$339,888.88			
			SUB-TOTAL BAL END OF PERIOD	\$339,888.88			
	91 2240	CHARLESTON DIST					
			GRAND TOTAL EXPENSES	\$339,888.88			
			GRAND TOTAL INCOME	\$339,888.88			
			GRAND TOTAL BAL END OF PERIOD	\$339,888.88			

L0
#1851904

264,478.87*+
269,355.76 +
4002 533,834.63 0
.002 533,834.63 *
L0 #1890306 520,000.00*+
4001 520,000.00 0
.001 520,000.00 *

ER 37-2-10

Change 71

5 Jun 92

*

VOUCHER AND SCHEDULE OF PAYMENTS
STANDARD FORM NO. 1166

L.W. MUSCHINO

Finance & Army Other

Central Bank & Co's

Omaha, NE 68101-0000

Spouse Name _____

U.S. ARMY CORPS OF ENGINEERS SCHEDULE #301829
CENTRAL PAYROLL OFFICE SHEET 1 OF K2A
P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 13OCT88 OCT 01 1988
AGENCY STATION NO: S96252 SYMBOL NO 5521
PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 269355.76

NET PAYROLL FOR PERIOD:	18SEP	01OCT88	140852.65
24X8135.8 OFC PERS MGMT			45977.54
CSRS RETIREMENT:		25207.19	
EMPLOYEES:	12469.86		
EMPLOYER:	12737.33		
FERS RETIREMENT:		4035.00	
EMPLOYEES:	274.85		
EMPLOYER:	3760.15		
HEALTH BENEFITS		14375.98	
EMPLOYEES:	4384.65		
EMPLOYER:	9991.33		
LIFE INSURANCE:		2359.37	
EMPLOYEES:	1876.70		
EMPLOYER:	482.67		
MILITARY SVC. CREDIT			
CSRS:	0.00		
FERS:	0.00		
CIVILIAN SVC CRED		0.00	
REEMPL ANNUITANT:		0.00	
TREASURER OF THE UNITED STATES		51756.21	
96F3875 DEPOSIT FUNDS:		45665.16	
(.2) FED INC TAX:	32888.02		
(.3) FICA:			
EMPLOYEE:	3780.82		
EMPLOYER:	3780.82		
(.5) MEDICARE:			
EMPLOYEE:	2607.75		
EMPLOYER:	2607.75		
96F3886 THRIFT SAVINGS PLAN		4322.30	
EMPLOYEE:	3407.72		
GOVT BASIC:	256.80		
GOVT MATCHING:	657.78		
1% FID. INS:	0.00		
96X6050 U.S. SAVINGS BONDS:		1768.75	
96X6083 CHARITY CONTRIBUTION		244.10	
96X6134 SAVINGS ALLOTMENTS:		17510.00	
96X6275 STATE TAX: MS 2.69 SC 12912.57		12915.26	
96X6275 CITY TAX:		0.00	
96X6875.1 COLL FOR OTHERS:		0.00	
96X3875.6 COLLECTIONS:	SEE ATTACH	100.00	
96X6075 UNION DUES:		0.00	
EARNED INCOME CREDIT:		0.00	
QUARTERS & UTILITIES:	0.00		
CASH AWARDS: (14)	4185.00		
GRAND TOTAL:		269355.76	
DATE: 13OCT88			

AUTHORIZED CERTIFYING OFFICER: *Pam Lindahl* PAM LINDAHL, PAYROLL CERTIFYING OFFICER
FOR A W PAYROLL
PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED ON THIS PAYROLL CERTIFYING OFFICER
HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.

*

ER 37-2-10
Change 71
5 Jun 92

* ATTACHMENT TO SF 1166 PAYROLL BLOCK K2A
VOUCHER #301829 PAGE 2

RETIREMENT	DEDUCTIONS	CONTRIBUTIONS
CSRS:		
REGULAR	12428.37	12428.37
CSRS OFFSET	41.49	308.96
TOTAL CSRS	12469.86	12737.33
FERS:		
REGULAR	274.85	3760.15
FF/LE/ATC (SPECIAL)	0.00	
TOTAL FERS	274.85	3760.15

*

ER 37-2-10
Change 71
5 Jun 92

*
96X6875.1
PAYROLL
BLOCK: K2A

OTHER DEDUCTIONS

PAY PERIOD
ENDING: 01-OCT 1988

<u>Bill #</u>	<u>Employee</u>	<u>SSN</u>	<u>Amount</u>	<u>Purpose</u>
B11-88-Y056	RUSSELL, F. JR		50.00	TRAVEL ADVANCE
B11-88-Y057	THOMAS, R.R.		50.00	TRAVEL ADVANCE
			100.00	

ER 37-2-10
Change 71
5 Jun 92

*

VOUCHER AND SCHEDULE OF PAYMENTS
STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS
CENTRAL PAYROLL OFFICE
P.O. BOX 1439, DTS, OMAHA, NE. 68101
AGENCY STATION NO: 996252 SYMBOL NO 5521
PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE

SCHEDULE # 301904
SHEET 1 OF K2A

DATE 27OCT88

L.W. MASCHINO
Finance & Acctg. Officer
Central Board C of E
Omaha, NE 68102-4204
Special No. 288

NET PAYROLL FOR PERIOD:	02-15OCT88	137487.47
24X8135.8 OFC PERS MGMT		46332.14
CSRS RETIREMENT:		25271.09
EMPLOYEES:	12501.23	
EMPLOYER:	12769.86	
FERS RETIREMENT:		4241.70
EMPLOYEES:	288.93	
EMPLOYERS:	3952.77	
HEALTH BENEFITS		14458.06
EMPLOYEES:	4430.96	
EMPLOYER:	10027.10	
LIFE INSURANCE:		2361.29
EMPLOYEES:	1878.06	
EMPLOYER:	483.23	
MILITARY SVC. CREDIT		
CSRS:	0.00	
FERS:	0.00	
CIVILIAN SVC CRED		0.00
REEMPL ANNUITANT:		0.00
TREASURER OF THE UNITED STATES		49959.92
96F3875 DEPOSIT FUNDS:		43893.98
(.2) FED INC TAX:	31931.08	
(.3) FICA:		
EMPLOYEE:	3427.60	
EMPLOYER:	3427.60	
(.5) MEDICARE:		
EMPLOYEE:	2553.85	
EMPLOYER:	2553.85	
96F3886 THRIFT SAVINGS PLAN		4372.19
EMPLOYEE:	3426.64	
GOVT BASIC:	271.77	
GOVT MATCHING:	673.78	
1% FID. INS:	0.00	
96X6050 U.S. SAVINGS BONDS:		1693.75
96X6083 CHARITY CONTRIBUTION		244.10
96X6134 SAVINGS ALLOTMENTS:		17631.00
96X6275 STATE TAX: MS 2.69 SC 12721.55		12724.24
96X6275 CITY TAX:		0.00
96X6875.1 COLL FOR OTHERS:		0.00
96X3875.6 COLLECTIONS:	SEE ATTACH	100.00
96X6075 UNION DUES:		0.00
EARNED INCOME CREDIT:		0.00
QUARTERS & UTILITIES:	0.00	
CASH AWARDS:	0.00	
GRAND TOTAL:		264478.87

DATE: 27OCT88
AUTHORIZED CERTIFYING OFFICER: Pam Dahl PAM DAHL AUTH. CERTIFYING OFFICER
PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE FOREGOING PAYMENTS
HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S)
DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.

*

ER 37-2-10
Change 71
5 Jun 92

* ATTACHMENT TO SF 1166 PAYROLL BLOCK K2A
VOUCHER # 301904 PAGE 2

RETIREMENT	DEDUCTIONS	CONTRIBUTIONS
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CSRS:

REGULAR	12459.56	12459.56
CSRS OFFSET	41.67	310.30
TOTAL CSRS	12501.23	12769.86

FERS:

REGULAR	288.93	3952.77
FF/LE/ATC (SPECIAL)	0.00	
TOTAL FERS	288.93	3952.77

*

ER 37-2-10
Change 71
5 Jun 92

*

OTHER DEDUCTIONS

96X6875.1
PAYROLL
BLOCK: K2A

PAY PERIOD
ENDING: 15 OCT 1988

<u>BILL #</u>	<u>EMPLOYEE</u>	<u>SSN</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1-88-y056	RUSSELL, F. JR		50.00	TRAVEL ADVANCE
1-88-y057	THOMAS, R.R.		50.00	TRAVEL ADVANCE
			<u>100.00</u>	

*

ER 37-2-10
Change 71
5 Jun 92

* VOUCHER AND SCHEDULE OF PAYMENTS
STANDARD FORM NO. 1166

U.S. ARMY CORPS OF ENGINEERS SCHEDULE # 3019716
CENTRAL PAYROLL OFFICE SHEET 1 OF K2A
P.O. BOX 1439, DTS, OMAHA, NE. 68101 DATE 10NOV88
AGENCY STATION NO: 596252 SYMBOL NO 5521
PAID BY: FINANCE & ACCTG. OFFICER, OMAHA DIST. COE OMAHA, NE 68101
APPROPRIATION SUMMARY: 96X4902 REVOLVING FUND COE 266963.39

NET PAYROLL FOR PERIOD:	16-290CT88	138940.70
24X8135.8 OFC PERS MGMT		46244.32
CSRS RETIREMENT:		25288.14
EMPLOYEES:	12507.53	
EMPLOYER:	12780.61	
FERS RETIREMENT:		4243.46
EMPLOYEES:	289.05	
EMPLOYERS:	3954.41	
HEALTH BENEFITS		14354.00
EMPLOYEES:	4404.38	
EMPLOYER:	9949.62	
LIFE INSURANCE:		2358.72
EMPLOYEES:	1876.61	
EMPLOYER:	482.11	
MILITARY SVC. CREDIT		
CSRS:	0.00	
FERS:	0.00	
CIVILIAN SVC CRED		0.00
REEMPL ANNUITANT:		0.00
TREASURER OF THE UNITED STATES		50905.60
96F3875 DEPOSIT FUNDS:		44760.71
(.2) FED INC TAX:	32865.77	
(.3) FICA:		
EMPLOYEE:	3412.75	
EMPLOYER:	3412.75	
(.5) MEDICARE:		
EMPLOYEE:	2534.72	
EMPLOYER:	2534.72	
96F3886 THRIFT SAVINGS PLAN		4376.14
EMPLOYEE:	3430.25	
GOVT BASIC:	271.90	
GOVT MATCHING:	673.99	
1% FID. INS:	0.00	
96X6050 U.S. SAVINGS BONDS:		1768.75
96X6083 CHARITY CONTRIBUTION		244.10
96X6134 SAVINGS ALLOTMENTS:		17631.00
96X6275 STATE TAX: MS 2.69	SC12894.98	12897.67
96X6275 CITY TAX:		0.00
96X6875.1 COLL FOR OTHERS:		0.00
96X3875.6 COLLECTIONS:	SEE ATTACH	100.00
96X6075 UNION DUES:		0.00
EARNED INCOME CREDIT:		0.00
QUARTERS & UTILITIES:	0.00	
CASH AWARDS: (5)	1050.00	
GRAND TOTAL:	10NOV88	266963.39
DATE:		
AUTHORIZED CERTIFYING OFFICER:	<i>Albert J. Heimann Jr.</i>	
PURSUANT TO AUTHORITY VESTED IN ME, I CERTIFY THAT THE ITEMS LISTED HEREIN ARE CORRECT AND PROPER FOR PAYMENT FROM THE APPROPRIATION(S) DESIGNATED HEREON OR ON SUPPORTING VOUCHERS.		

REIMANN, AUTH. CERTIFYING OFFICER
FOR: L. W. MACHINO /AO

ER 37-2-10
Change 71
5 Jun 92

* ATTACHMENT TO SF 1166 PAYROLL BLOCK K2A
VOUCHER # 301971 PAGE 2

RETIREMENT	DEDUCTIONS	CONTRIBUTIONS
CSRS:		
REGULAR	12465.17	12465.17
CSRS OFFSET	42.36	315.44
TOTAL CSRS	12507.53	12780.61
 FERS:		
REGULAR	289.05	3954.41
FF/LE/ATC (SPECIAL)	0.00	
TOTAL FERS	289.05	3954.41

*

ER 37-2-10
Change 71
5 Jun 92

*

OTHER DEDUCTIONS

96X6875.1
PAYROLL
BLOCK: K2A

PAY PERIOD
ENDING: 29 OCT 1988

<u>BILL #</u>	<u>EMPLOYEE</u>	<u>SSN</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1-88-y056	RUSSELL, F. JR	---	50.00	TRAVEL ADVANCE
1-88-y057	THOMAS, R.R.		50.00	TRAVEL ADVANCE
				<u>100.00</u>

*

